

## 21-860 Municipal Facilities Revolving Loan Fund

The Municipal Facilities Revolving Loan Fund has only one program, the Municipal Facilities Revolving Loan Fund. Therefore the mission and goal of the Municipal Facilities Revolving Loan Fund are the same as those listed for the program in the program description that follows.

The Municipal Facilities Revolving Loan Fund is administered by the Department of Environmental Quality to assist individual citizens and local governments finance and construct wastewater treatment works and drinking water facilities and to provide high quality emergency response services in the event of a hazardous materials incident.

	ACTUAL 1998-1999	ACT 60 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	17,012	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	35,151,103	60,780,972	60,780,972	60,831,175	60,657,721	(123,251)
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	207,516	611,841	611,841	478,367	478,367	(133,474)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,375,631</b>	<b>\$61,392,813</b>	<b>\$61,392,813</b>	<b>\$61,309,542</b>	<b>\$61,136,088</b>	<b>(\$256,725)</b>
EXPENDITURES & REQUEST:						
Municipal Facilities Revolving Loan Fund	\$35,375,631	\$61,392,813	\$61,392,813	\$61,309,542	\$61,136,088	(\$256,725)
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$35,375,631</b>	<b>\$61,392,813</b>	<b>\$61,392,813</b>	<b>\$61,309,542</b>	<b>\$61,136,088</b>	<b>(\$256,725)</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	21	21	21	21	18	(3)
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>18</b>	<b>(3)</b>

This agency's recommended appropriation does not include any funds for short-term debt.

This agency does not have any long term debt for Fiscal Year 2000-2001.

This agency's recommended appropriation also includes the following amount by means of financing for payments on the unfunded accrued liability of the Louisiana State Employees' Retirement System in accordance with the provision of Article X, Section 29 of the Constitution of Louisiana:

State General Fund by:	
Statutory Dedication	\$54,850
<b>Total</b>	<b>\$54,850</b>